Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No.1st and Final Bill (For Other Works) Date……20……

Division-**Dasarahalli Division**
Bill Received No……Dated……Cash Book Voucher No……dated……
Scheduled Docket No…… Head of Account:

Name of Work: Engaging Tractor And Labour For Maintenance of Ward No.13 in Shettyhalli Sub Division.
Job Code: 013-20-000125
Work Order No: EE/ DD/ W.O /144/2020-21 **Date:**10.12.2020
Contractor and Full Address: R Shivaram

Certified that the measurements were taken by me on 01/09/21 & 09/09/21 and recorded in pages 488945 : 46
Of measurement Book No. 4890 / 16 - 17 and that the work is satisfactorily executed.

Contractor **Officer-In-charge of work**

Certified that the measurements were taken by me on 01.09.21 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being……..percent Rs……
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No……(Dated……S.D No……
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No……
   date ……less adjustments
7) Net amount due to or from contractor

Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme
   materials supplied

1st and Final Bill → 1790170 = 00
IT → 17902 = 00
LWC → 17902 = 00
CBF → 1790 = 00
CGST → 15984 = 00
SGST → 15984 = 00
Fine → 1215 = 00
(-) 70777 = 00
Net Amount → 1719393 = 00

Contractor's Signature

Received Rs……(in words)
By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses:

1.

2.

Dated……Signature of Contractor

Paid by me by cheque No…… Dated……

Cash Rs…… Dated……

Audited and admitted for Rs. 1790170 = 00
Passed by Cheque for Rs. 1719393 = 00
(Seventeen lakh Nineteen thousand three Hundred Ninety three only)
70777 = 00
by account

Accounts Superintendent Executive Engineer
B.B.M.P. Dasarahalli Division

Initials of Officer Making Payment

Name of Work: Engaging Tractor And Labour For Maintenance of Ward No.13 in Shettyhalli Sub Division.

ABSTRACT

Sl No	Description of Work	Unit	As per Shedule -B			Previous Measurement		Present Measurement			Up to date	
			Qty	Rate	Amount	Qty	Amount	Qty	Rate in Rs.	Amount	Qty	Amount
1	Supply of the JCB Excavator on daily rate basis to the required place as per direction of engineeer in charge	Day	24.00	5336.22	128069.28	–	–	24.00	5336.22	128069.28	24.00	128069.28
2	Supply of the Tractor 50HP on daily rate basis to the required place as per the direction of the Engineer in charge	Day	360.00	1994.87	718153.20	–	–	360.00	1994.87	718153.20	360.00	718153.20
3	Supply of the Mazdoor Heavy on daily Rate Basis to the required place as per the direction of the engineer in charge	Day	1800.00	418.09	752562.00			1799.00	418.09	752143.91	1799.00	752143.91
	Total				**1598784.48**					**1598366.39**		**1598366.39**
	GST Charges 12%				**191854.14**					**191803.97**		**191803.97**
	Grand Total				**1790638.62**					**1790170.36**		**1790170.36**

CERTIFICATE

1 Certified that the work done is satisfactorily.

2 There is no departmental issues by BBMP

Assistant Engineer
Ward No.13

ಸಹಾಯಕ Executive Engineer
Shettyhalli Sub Division
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ
ಬಿಬಿಎಂಪಿ, ಬೆಂಗಳೂರು